

LESH TRUCKING

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	12/20/18	21046	LESH TRUCKING	30,840.30
McClain Farms	Community Financial Services Bank	3786	03/11/19	22833	LESH TRUCKING	11,156.40
McClain Farms	Community Financial Services Bank	3786	04/04/19	22837	LESH TRUCKING	8,971.20
McClain Farms	Community Financial Services Bank	3786	04/16/19	22848	LESH TRUCKING	10,418.40
McClain Farms	Community Financial Services Bank	3786	04/24/19	23054	LESH TRUCKING	5,644.80
McClain Farms	Community Financial Services Bank	3786	06/04/19	23056	LESH TRUCKING	13,417.20
McClain Farms	Community Financial Services Bank	3786	07/05/19	23058	LESH TRUCKING	14,040.00
McClain Farms	Community Financial Services Bank	3786	07/22/19	23059	LESH TRUCKING	11,404.80
McClain Farms	Community Financial Services Bank	3786	10/01/19	23061	LESH TRUCKING	11,239.20
McClain Farms	Community Financial Services Bank	3786	11/29/19	23274	LESH TRUCKING	8,481.60
McClain Farms	Community Financial Services Bank	3786	02/26/20	25307	LESH TRUCKING	6,781.70
McClain Farms	Community Financial Services Bank	3786	03/13/20	25308	LESH TRUCKING	4,095.30
McClain Farms	Community Financial Services Bank	3786	05/22/20	25313	LESH TRUCKING	8,020.80
McClain Farms	Community Financial Services Bank	3786	06/05/20	25314	LESH TRUCKING	20,131.20
McClain Farms	Community Financial Services Bank	3786	08/04/20	26680	LESH TRUCKING	13,795.20
McClain Farms	Community Financial Services Bank	3786	09/15/20	26263	LESH TRUCKING	19,756.80
McClain Farms	Community Financial Services Bank	3786	09/30/20	26264	LESH TRUCKING	15,960.10
McClain Farms	Community Financial Services Bank	3786	10/14/20	26265	LESH TRUCKING	5,846.20
McClain Farms	Community Financial Services Bank	3786	11/12/20	26266	LESH TRUCKING	16,596.00
McClain Farms	Community Financial Services Bank	3786	12/09/20	26269	LESH TRUCKING	17,483.60
McClain Farms	Community Financial Services Bank	3786	01/07/21	27928	LESH TRUCKING	6,022.80
McClain Farms	Community Financial Services Bank	3786	02/03/21	27934	LESH TRUCKING	25,974.00
McClain Farms	Community Financial Services Bank	3786	03/08/21	27936	LESH TRUCKING	14,811.70
McClain Farms	Community Financial Services Bank	3786	03/15/21	27937	LESH TRUCKING	18,808.50
McClain Farms	Community Financial Services Bank	3786	04/02/21	28337	LESH TRUCKING	13,716.70
McClain Farms	Community Financial Services Bank	3786	05/12/21	28338	LESH TRUCKING	19,896.15
McClain Farms	Community Financial Services Bank	3786	08/04/21	29183	LESH TRUCKING	6,956.60
McClain Farms	Mechanics Bank	3070	10/25/22	3743	LESH TRUCKING	32,130.00
McClain Farms	Mechanics Bank	3070	11/09/22	3879	LESH TRUCKING	4,430.00
McClain Farms	Mechanics Bank	3070	11/09/22	3880	LESH TRUCKING	11,016.50
McClain Feed Yard	Mechanics Bank	0197	11/09/22	4092	LESH TRUCKING	17,988.50
McClain Farms	Mechanics Bank	3070	11/22/22	4012	LESH TRUCKING	10,124.40

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McClain Farms	Mechanics Bank	3070	11/22/22	4011	LESH TRUCKING	19,531.40
McClain Farms	Mechanics Bank	3070	11/28/22	4066	LESH TRUCKING	11,355.00
7M Cattle Feeders	Mechanics Bank	0423	12/06/22	6402	LESH TRUCKING	16,264.50
McClain Farms	Mechanics Bank	3070	12/12/22	4146	LESH TRUCKING	4,972.50
McClain Farms	Mechanics Bank	3070	12/21/22	4272	LESH TRUCKING	5,406.50
McClain Farms	Mechanics Bank	3070	01/05/23	4410	LESH TRUCKING	5,829.75
McClain Farms	Mechanics Bank	3070	01/05/23	4459	LESH TRUCKING	5,967.25
McClain Farms	Mechanics Bank	3070	01/11/23	4481	LESH TRUCKING	5,323.00
McClain Farms	Mechanics Bank	3070	01/19/23	4572	LESH TRUCKING	10,357.50
<b>Subtotal</b>						<b><u>520,964.05</u></b>
McClain Farms	Mechanics Bank	3070	02/15/23	4952	LESH TRUCKING	10,986.00
7M Cattle Feeders	Mechanics Bank	0423	02/22/23	6490	LESH TRUCKING	8,850.00
7M Cattle Feeders	Mechanics Bank	0423	03/02/23	6584	LESH TRUCKING	2,225.00
McClain Farms	Mechanics Bank	3070	03/21/23	7220	LESH TRUCKING	6,975.00
McClain Farms	Mechanics Bank	3070	03/29/23	7303	LESH TRUCKING	4,225.00
McClain Farms	Mechanics Bank	3070	04/04/23	7432	LESH TRUCKING	11,400.00
<b>Subtotal</b>						<b><u>44,661.00</u></b>
<b>Total</b>						<b><u>565,625.05</u></b>